

Exhibit 123

Case 1:18-md-02865-LAK Document 804-34 Filed 05/12/22 Page 2 of 3
Account Transactions (General Ledger)
 ED&F Man Capital Markets Ltd
 08/01/2014 through 08/26/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-AMERIC-INVGR) is (AMERICAN INVESTMENT GROUP OF NY L.P PENS)							
Asset (DKK / DKK) Layer (C) [Danish Kroner DKK]							
07/31/2014		Opening Balance	0		0	2,108,673.85 Cr	2,108,673.85 Cr
08/01/2014	T00031603501002	BUY 386,207.98 DKK @ .1341 EUR 51,792.03	1	CASH	316035	386,207.98 Dr	1,722,465.87 Cr
08/01/2014	T00031626801002	BUY 1,722,465.87 DKK @ .1794 USD 308,962	1	CASH	316268	1,722,465.87 Dr	0.00 Cr
08/11/2014	321573	Reversal of SEL 3,400,000 TDC DC @ 51.80	3	PROCEED-EQUITY	317924	176,122,210.00 Cr	176,122,210.00 Cr
08/11/2014	T00031792401002	SEL 3,400,000 TDC DC @ 51.8007 DKK 176,1	2	PROCEED-EQUITY	317924	176,122,210.00 Dr	0.00 Cr
08/11/2014	T00031819601002	SEL 3,400,000 TDC DC @ 51.8007 DKK 176,1	2	PROCEED-EQUITY	318196	176,122,210.00 Dr	176,122,210.00 Dr
08/13/2014	323117	Realized Gain/Loss Cust FUTURE	5	TR-PL-FUTURE	0	8,383,720.00 Cr	167,738,490.00 Dr
08/15/2014	323588	CASH DIV - TDC DC - PD 13/08/14	2	Unclassified	0	3,723,000.00 Cr	164,015,490.00 Dr
08/21/2014	325256	TDC DC Custody Fee pt I	1	Unclassified	0	51,000.00 Dr	164,066,490.00 Dr
							164,066,490.00 Dr
Asset (DKK / DKK) Layer (O) [Danish Kroner DKK]							
08/07/2014	321497	Unrealized Gain/Loss Cust FUTURE	134	PROCEED-FUTURE	317968	2,098,820.00 Cr	2,098,820.00 Cr
08/08/2014	321546	Reversal of Unrealized Gain/Loss Cust FU	134	PROCEED-FUTURE	317968	2,098,820.00 Dr	0.00 Cr
08/08/2014	321937	Unrealized Gain/Loss Cust FUTURE	134	PROCEED-FUTURE	317968	4,818,820.00 Cr	4,818,820.00 Cr
08/09/2014	321976	Unrealized Gain/Loss Cust FUTURE	134	PROCEED-FUTURE	317968	4,818,820.00 Cr	9,637,640.00 Cr
08/10/2014	321990	Unrealized Gain/Loss Cust FUTURE	134	PROCEED-FUTURE	317968	4,818,820.00 Cr	14,456,460.00 Cr
08/11/2014	322003	Reversal of Unrealized Gain/Loss Cust FU	134	PROCEED-FUTURE	317968	4,818,820.00 Dr	9,637,640.00 Cr
08/11/2014	322010	Reversal of Unrealized Gain/Loss Cust FU	134	PROCEED-FUTURE	317968	4,818,820.00 Dr	4,818,820.00 Cr
08/11/2014	322011	Reversal of Unrealized Gain/Loss Cust FU	134	PROCEED-FUTURE	317968	4,818,820.00 Dr	0.00 Cr
08/11/2014	322408	Unrealized Gain/Loss Cust FUTURE	126	PROCEED-FUTURE	317968	8,898,820.00 Cr	8,898,820.00 Cr
08/12/2014	322441	Reversal of Unrealized Gain/Loss Cust FU	126	PROCEED-FUTURE	317968	8,898,820.00 Dr	0.00 Cr
08/12/2014	322755	Unrealized Gain/Loss Cust FUTURE	126	PROCEED-FUTURE	317968	8,048,820.00 Cr	8,048,820.00 Cr
08/13/2014	322789	Reversal of Unrealized Gain/Loss Cust FU	126	PROCEED-FUTURE	317968	8,048,820.00 Dr	0.00 Cr
							0.00 Cr
Asset (EUR / EUR) Layer (C) [Euro]							
07/31/2014		Opening Balance	0		0	8,716.49 Dr	8,716.49 Dr
08/01/2014	T00031603501002	BUY 386,207.98 DKK @ .1341 EUR 51,792.03	2	CASH	316035	51,792.03 Cr	43,075.54 Cr
08/04/2014	320088	Mkt Ticket charges - June2014	1	Unclassified	0	318.00 Dr	42,757.54 Cr
08/11/2014	322082	Futures - TKF15AUG2014 Clearing Fees Rec	1	Unclassified	0	1,020.00 Dr	41,737.54 Cr
08/11/2014	322087	Futures - TKF15AUG2014 Exchange Fees Rec	1	Unclassified	0	475.00 Dr	41,262.54 Cr
08/14/2014	323196	Futures - TKF15AUG2014 Clearing Fees Rec	1	Unclassified	0	1,020.00 Dr	40,242.54 Cr
08/14/2014	323201	Futures - TKF15AUG2014 Exchange Fees Rec	1	Unclassified	0	475.00 Dr	39,767.54 Cr
							39,767.54 Cr
Asset (USD / USD) Layer (C) [US Dollar]							
07/31/2014		Opening Balance	0		0	8,678,504.32 Dr	8,678,504.32 Dr
08/01/2014	T00031626801002	BUY 1,722,465.87 DKK @ .1794 USD 308,962	2	CASH	316268	308,962.48 Cr	8,369,541.84 Dr

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd

08/01/2014 through 08/26/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
							8,369,541.84 Dr
		Gross Debit for all Trades:				0.00	
		Gross Credit for all Trades:				0.00	
		Net Debit/Credit for all Trades:				0.00 Cr	